CERTIFICATE

To the Clerk of Dickinson County, State of Kansas

We, the undersigned, officers of

City of Abilene

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2016; and
(3) the Amounts(s) of 2015 Ad Valorem Tax are within statutory limitations

| (3) the | Amounts(s) of 201 | 5 Ad Valor | em Tax are within sta | tutory limitations 016 Adopted Bud | 701 | _ |
|--|--|-------------|-----------------------|--|--|---------------|
| | | | | | | - |
| | | Dans | - Dudant And I | Amount of 201 | , | |
| Table of Contents: | | Page | Budget Authority | Ad Valorem | Clerk's | |
| Computation to Determine L | imit for 7016 | No. | for Expenditures | Tax | Use Only | |
| Allocation of MVT, RVT, 16 | | 3 | - | | | |
| Schedule of Transfers | 1/20101 VEHICLE 1 BX | 4 | 4 | | | |
| Statement of Indebtedness | | 5 | 1 | | | |
| Statement of Lease-Purchase | | | - | | | |
| Computation to Determine St | | 6 | - | | 1 | |
| Fund | K.S.A. | 7 | - | | | |
| General | The Part of the last of the la | | | | | _ |
| Debt Service | 12-101a | | 5,881,171 | 1,463.49 | | * |
| Library | 10-113 | 9 | 1,089,989 | The last section of the la | and the same of th | * |
| Airport | 12-1220 | 10 | 405,775 | The same of the sa | market and the same of the sam | • |
| Parameter Section 1997 1997 1997 1997 1997 1997 1997 199 | 3-113a | 11 | 344,450 | The second second second second | The state of the s | 1 |
| Fire Apparatus | 12-110c | 11 | 112,473 | 51,24 | 11. 972 | * |
| Capital Improvement | 12-1,118 | | 506,569 | | |] |
| | | 12 | | | | 7 |
| | | | | | | 7 |
| | | | | | | 7 |
| | | | | | | 1 |
| | | | | | | 1 |
| | | | | | | 1 |
| | | | | | T | 1 |
| Special Highway | | 13 | 413,500 | | | 1 |
| Recycle | | 13 | 115,570 | | | 1 |
| Special Parks & Recreation | | 14 | 40,000 | | | 1 |
| Special Alcohol & Drug | | 14 | 12,500 | | | 1 |
| Equipment Reserve | | 15 | 123,200 | | | - |
| Storm Water | -1 | 15 | 203,400 | | | |
| Equipment Reserve - Water | - Office - Control - Contr | 16 | 35,000 | | | |
| Equipment Reserve - Sewer | | 16 | 19,400 | | | |
| Special Revenue - Community | Center | 17 | 17,400 | | | |
| Special Revenue - Lib/Pool Pro | inct | 17 | 454 335 | | | |
| Special Revenue - Streets | just | 18 | 454,325 | | | |
| Postar rearest - Dates | | 18 | 325,000 | | | |
| | | 10 | | · | | |
| | | +-+ | | | | |
| | | | | | | |
| | | | | | | |
| Vater | | | | | | |
| ewer | | 19 | 1,751,404 | | | |
| | | 20 | 1,638,027 | | | |
| ourism & Convention | | 21 | 337,996 | | | |
| ecreation Commission | | 22 | 572,453 | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| otals for City | | XXXXXXXX | 14,382,202 | 2,437,195 | | 46.227. |
| ecreation | 12-1927 | 10 | | | | 100000 |
| otals Includes Recreation | | XXXXXXXX | 14,382,202 | 2,437,195 | | |
| otice of the vote to adopt requir | red to be published | and attache | d to the budget? | THE RESERVE THE PERSON NAMED IN | manty Clerk's Use Only | |
| udget Summary | | 23 | | 110 | amy class on day | |
| eighborhood Revitalization Reb | atc | | | F | | F0 [10 - 11 - |
| isisted by | | | | - 1 | Nov 1, 2015 Total Assessed Valuation | 52,722,439. |
| | | | . 0 11 | eullen | | 1 1 |
| | _ | NI | ion P. W. | evelen. | | |
| idress: | | N (| | ^ | - | |
| | | Joh | 1 | Na. | | |
| | - | 10 | | Kun_ | | |
| nail: | Masse | Kh. | 120.0 | 0 1 | | |
| | | 177 | TAX XILL Y | NEV | | |
| | | /// | 17h. 10 | 2000 | | |
| est: August 25 . | 2016 | All | 11 years | | , | |
| arlana m Jor | 2015 | 1 | and . | XV. J | | |
| County Clerk | les \ - | 7 | 77/ | Jan | | |
| County Clerk | \ | | Governi | ng Boldy | | |
| | 1 | / | | | | |

Amount of Levy

(15 plus 17)

2,358,929

2,482,612

Computation to Determine Limit for 2016

| | Total tax levy amount in 2015 budget | + | \$ | 2,358,929 |
|-----|--|------|---|-----------|
| | 2. Debt service levy in 2015 budget | | s — | 519,67 |
| | 3. Tax levy excluding debt service | | \$ | 1,839,25 |
| | 2015 Valuation Information for Valuation Adjustments | | | |
| | 4. New improvements for 2015: + 275,688 | _ | | |
| | 5. Increase in personal property for 2015: | | | |
| | 5a. Personal property 2015 + 2,713,321 | | | |
| | 5b. Personal property 2014 - 0 | | | |
| | 5c. Increase in personal property (5a minus 5b) + 2,713,321 | | | |
| | (Use Only if > 0) | | | |
| 6. | 1. U. V. | | | |
| | 6a. Real estate + 0 | | | |
| | 6b. State assessed + 0 | | | |
| | 6c. New improvements - 0 | | | |
| | 6d. Total adjustment (sum of 6a, 6b, and 6c) + 0 | | | |
| | | | | |
| 7. | Valuation of property that has changed in use during 2015 84,941 | | | |
| 8. | Total valuation adjustment (sum of 4, 5c, 6d &7) 3,073,950 | | | |
| | 3,013,330 | | | |
| 9. | Total estimated valuation July 1,2015 52,676,645 | | | |
| | | | | |
| 10. | Total valuation less valuation adjustment (9 minus 8) 49,602,695 | | | |
| | | | | |
| 11. | Factor for increase (8 divided by 10) 0.06197 | | | |
| | | | | |
| 12. | Amount of increase (11 times 3) | + \$ | | 113,981 |
| | | | | |
| 13. | 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12) | \$ | *************************************** | 1,953,236 |
| | | | - | |
| 14. | Debt service in this 2016 budget | | *************************************** | 499,948 |
| | | | | |
| 15. | 2016 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14) | | | 2,453,184 |
| | | | | |
| 10. | Consumer Price Index for all urban consumers for calendar year 2014 | Ÿ | | 1.60% |
| 17 | Consumer Brico Indoventivatante (2 times 16) | | | |
| 17. | Consumer Price Index adjustment (3 times 16) | \$ | | 29,428 |
| | | | | |

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

Maximum levy for budget year 2016 including debt service, not requiring 'notice of vote publication.'

In no event will published notice of the vote be required of the total budget year tax levy is \$1,000 or less.

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

| Budgeted Fund | Ad Valorem Levy | | , | Allocation for Year 20 | 116 | |
|---------------------|-----------------|---------|-------|------------------------|----------|------------|
| for 2015 | Tax Year 2014 | MVT | RVT | 16/20M Veh | Comm Veh | Watercraft |
| General | 1,400,802 | 166,159 | 2,193 | 595 | 5,352 | 1,029 |
| Debt Service | 519,674 | 61,642 | 814 | 220 | 1,986 | 382 |
| Library | 328,625 | 38,980 | 515 | 139 | 1,256 | 241 |
| Airport | 59,304 | 7,034 | 93 | 25 | 227 | 44 |
| Fire Apparatus | 50,524 | 5,993 | 79 | 21 | 193 | 37 |
| Capital Improvement | | | | | | |
| | | | | | | |
| | | | | | | |
| Recreation | 32,187 | 3,818 | 50 | 14 | 123 | 24 |
| TOTAL | 2,358,929 | 279,808 | 3,694 | 1,000 | 9,014 | 1,733 |

| County Treas Motor Vehicle Estimate County Treas Recreational Vehicle Estimate | 279,808 | 3,694 | | | |
|--|----------------------|-----------------|------------------|---------|---------|
| County Treas 16/20M Vehicle Estimate | | 3,074 | 1,000 | | |
| County Treas Commercial Vehicle Tax Estimate | | _ | 1,000 | 9,014 | |
| County Treas Watercraft Tax Estimate | | | whereau | | 1,733 |
| Motor Vehicle Factor | 0 11862 | | | | |
| Recreational Vehicle Fac | ctor | 0 00157 | | | |
| 1 | 6/20M Vehicle Factor | | 0.00042 | | |
| | Comm | rercial Vehicle | Factor | 0 00382 | |
| | | W | stercraft Factor | | 0.00073 |

Schedule of Transfers

| | ransiers | Authorized by | Statute | 25,000 pmmission Direction | KSA 12-1 117 | 7111 | N3A 12-1, 117 | N3A 12-1, 117 | KSA 825d | KSA 825d | KSA 825d | VCA 6754 | 070 | KSA12-6310 | KSA 825d | | | | T | | | | |
|-------------|------------------|---------------|------------------------|--|-------------------|-------------------|-------------------|---------------|----------------|----------|----------|--------------|-----------------------|-----------------|-----------------------|--|--|--|---|--|---------|-------------|-----------------|
| F | LL | Autho | Sta | ommissic | KSA | + | + | + | \downarrow | KSA | L | | 1 | KSAI | KSA | | | | | | | | |
| Dronogod | nasodo i v | Amount 10r | 2010 | 25,000 | 63.200 | | 000 07 | 000,000 | 01,107 | • | 71,426 | 3 400 | 201.60 | 4 | 35,000 | | | | | | 330 188 | 202,100 | 339.188 |
| Current | Amount for | 2015 | 20020 | 000,62 | 63,200 | 1 | 34 000 | 75 300 | 00000 | 4,700 | 70,400 | 6.375 | 25,000 | 000,02 | 20,000 | | | | | | 353.975 | | 353,975 |
| Actual | Amount for | 2014 | | • | 000'66 | | 65.000 | 75 300 | 007.5 | 00000 | 577.69 | 6,525 | 25 000 | 2000 | - | | | | | | 346,200 | | 346,200 |
| Receipt | Fund Transferred | To: | Convention & Tourism | The state of the s | Equipment Reserve | Equipment Reserve | Equipment Reserve | General Fund | General Fund | | | General Fund | Equipment Res - Sewer | Formont Dec 11/ | cquipment kes - water | | | | | | Totals | Adjustments | Adjusted Totals |
| Expenditure | Fund Transferred | From: | General Administration | General Doline | Colletal Folice | General Fire | General Street | Water Fund | Recycling Fund | | | Fund | Sewer Fund | Water Fund | | | | | | | | • | |

*Note: Adjustments are required only if the transfer is being made in 2015 and/or 2016 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

City of Abilene

| | Date | Date | Interest | | Beginning Amount | | - Milandessonani variation and supplementarion | Amo | Amount Due | Amo | Amount Dua |
|-----------------------------|----------|------------|--|------------|--|-----------|--|--|------------|-----------|-------------|
| Type of | Jo , | of | Rate | Amount | Outstanding | Date | Date Due | 75 | 2015 | 20 | 2016 |
| Debt | Issue | Retirement | % | Issued | Jan 1,2015 | Interest | Principal | Interest | Principal | Interest | Princinal |
| General Obligation: | | | | | | | | | | THE LOW | 1 (IIICibal |
| G.O. Series 2008 | 10/06/08 | 06/01/18 | 3.20-4.00 | 3,700,000 | 1,730,000 | 6-1, 12-1 | 1/9 | 59.225 | 395 000 | C | |
| G.O. Series 2009 | 07/23/09 | 09/01/26 | 4.13-5.70 | 1,780,000 | 1,420,000 | 3-1, 9-1 | 9/1 | 53.248 | 80 000 | 51 168 | 80 000 |
| G.O. Series 2010A | 04/20/10 | 06/10/60 | 2.50-4.60 | 4,055,000 | 3,500,000 | 3-1, 9-1 | 9/1 | 144.814 | 16,000 | 145.013 | 165,000 |
| G.O. Series 2011 | 03/25/11 | 09/01/21 | 1.50-3.00 | 2,200,000 | 1,605,000 | 3-1, 9-1 | 9/1 | 38.118 | 210.000 | 24.C. PE | 215,000 |
| G.O. Series 2013 | 02/27/13 | 09/01/23 | 1.00-1.90 | 1,570,000 | 1,150,000 | 3-1, 9-1 | 9/1 | 12,890 | 265,000 | 10.241 | 210,000 |
| G.O. Series 2015A | 08/13/15 | 09/01/25 | 0.70-2.45 | 245,000 | 0 | 3-1, 9-1 | 9/1 | 0 | 0 | 4 426 | 20,000 |
| G.O. Series 2015B | 08/13/15 | 06/01/18 | 0.55-1.30 | 1,365,000 | 0 | 6-1, 12-1 | 1/9 | 3776 | | 11 150 | 450,000 |
| | | | | | | | | 07.60 | | 001:11 | 400,000 |
| | | | The second secon | | | | | | | | |
| | | | | | | | | | | | |
| Total G.O. Bonds | | | | | 0 405 000 | | | | | | |
| Revenue Bonds: | | | | | 7,4403,000 | | | 312,021 | 966,000 | 256,231 | 1,150,000 |
| KDHE WWTP | 20/10/60 | 03/01/28 | 2.58 | 8,620,417 | 7.521.308 | 3-1 9-1 | 3-1 9-1 | 143 685 | 101 155 | 124 451 | 407 600 |
| | | | | | | | | Cap'c. | 100,000 | 134,431 | 403,309 |
| | | | | | | | | | | | |
| | | | | | | | December of the second | | | | |
| | | | | | | | | | | | |
| | | | | | Allegan of the second second of the second s | | | | | | |
| | | | | | | | | | | | |
| | | | | | THE REAL PROPERTY AND PROPERTY | | Albertan and Alber | | | | |
| | | | | | | | | | | | |
| Total Revenue Bonds | | | | | 7.571 308 | | | 142 605 | 490 000 | | |
| Other: | | | | | | | | C00,CF1 | 555,555 | 104,401 | 403,309 |
| PBC Revenue Bonds | 12/01/11 | 01/01/28 | 1.00-4.30 | 7,760,000 | 7,545,000 | 6-1, 12-1 | 12/1 | 275.115 | 105 000 | 278 645 | 105 000 |
| PBC Revenue Bonds | 01/05/12 | 12/01/35 | 4.45-5.03 | 10,000,000 | 10,000,000 | 12/1 | 17/1 | 490,039 | 0 | 490.039 | 000,001 |
| Temporary Notes: | | | | | | | | | | | |
| Series A 2013 Dawson Cottun | 07/18/13 | 31/10/00 | 000 | 000 000 | | | | | | | |
| Senior Income | 01/01/10 | 02/10/20 | 0.30 | 380,000 | 380,000 | 3-1, 9-1 | 1/6 | 3,420 | 380,000 | 0 | 0 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total Other | | - | | | 17,925,000 | | | 768,574 | 485,000 | 768,684 | 105.000 |
| I OTAL INDEDICEDNESS | | | | | 34,851,308 | | | 1.224.280 | 1.844.355 | 1 159 366 | 1 658 560 |
| | | | | | | | | The second of th | | | * inches |

City

2016

City of Abilene

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

| | Daymonte | Dire | 2016 | 23.000 | 150,02 | 12 450 | 12,400 | | | | | | Addition to the second | A TABLEST AND A SECOND AND A SECOND ASSESSMENT ASSESSME | | | The second secon | | | 61,781 |
|-------|-----------|------------|-----------------------|----------------|--------------|-----------------|--|--|--|---|--|--|---|--|--|------------------------|--|--|----|---------|
| | Pavments | Due | 2015 | 23.099 | 0 | 12 458 | 149,150 | | | Parameter control of the Chamber of | | | | | | | | | | 35,557 |
| | Principal | Balance On | Jan 1,2015 | 60,965 | 138.300 | 0 | | the state of the s | | | The second secon | | | | | | | | | 199,265 |
| Total | Amount | Financed | (Beginning Principal) | 122,889 | 138,300 | 69,730 | The second secon | Challen and the state of the st | | | The second secon | | | | | | The second secon | | | Totals |
| | Interest | Rate | % | 3.89 | 3.20 | 2.84 | | | | | | | | | | NAME OF TAXABLE PARTY. | | | 10 | |
| | Term of | Contract | (Months) | 09 | 83 | 09 | | | | | | | | | | | | | | |
| | | Contract | Date | 12/12/11 | 02/09/15 | 08/24/15 | | | | | | | | | | | | | | |
| | | Items | Purchased | Street Sweeper | Motor Grader | Recycling Baler | | | | | | | | | | | | The second secon | | |

***If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2016

Library found in: City of Abilene Dickinson County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

| First test: | | |
|----------------------------------|--------------|---------------|
| | Current Year | Proposed Year |
| | 2015 | 2016 |
| Ad Valorem Tax | \$328,625 | \$352,434 |
| Delinquent Tax | \$0 | \$0 |
| Motor Vehicle Tax | \$39,897 | \$38,980 |
| Recreational Vehicle Tax | \$583 | \$515 |
| 16/20M Vehicle Tax | \$0 | \$139 |
| LAVTR | \$0 | \$0 |
| | \$0 | \$0 |
| TOTAL TAXES | \$369,105 | \$392,068 |
| Difference in Total Taxes: | \$22,963 | |
| Qualify for grant: Qualify | | |
| Second test: | | |
| Assessed Valuation | \$51,914,222 | \$52,676,645 |
| Did Assessed Valuation Decrease? | No | |
| Levy Rate | 6.33 | 6.691 |
| Difference in Levy Rate: | 0.361 | |
| Qualify for grant: Qualify | | |

Overall does the municipality qualify for a grant?

the State Library.

If the municipality would not have qualified for a grant, please see the below narrative for assistance from

Qualify

| FUND TAGE FUR FUNDS WITH A TA | | | |
|--|-----------------|--|---|
| Adopted Budget | Prior Year | Current Year | Proposed Budget |
| General | Actual for 2014 | Estimate for 2015 | Year for 2016 |
| Unencumbered Cash Balance Jan 1 | 1,492,286 | 1,464,599 | 1,555,244 |
| Receipts | | | |
| Ad Valorem Tax | 1,257,693 | 1,400,802 | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX |
| Delinquent Tax | 18,224 | 23,674 | |
| Motor Vehicle Tax | 136,560 | 149,017 | |
| Recreational Vehicle Tax | 1,692 | 2,338 | 2,193 |
| 16/20M Vehicle Tax | | | 595 |
| Commercial Vehicle Tax | | 4 | 5,352 |
| Watercraft Tax | | | 1,029 |
| Gross Earning (Intangible) Tax | | | 0 |
| LAVTR | | | 0 |
| City and County Revenue Sharing | | | 0 |
| Mineral Production Tax | | | |
| Local Alcoholic Liquor | 12,716 | 14,328 | 16,000 |
| Compensating Use Tax | 12,710 | 19,320 | 15,000 |
| Local Sales Tax | 1,263,712 | 1,280,200 | 1 202 244 |
| Franchise Tax | 746,655 | 728,806 | 1,302,744 |
| License/Permit Fees | 53,789 | and the second s | 700,000 |
| KLINK | 30,750 | 73,656 | 81,000 |
| Fines and Penalties | 139,996 | 132,225 | 130,000 |
| Charges for Services | 29,263 | 180,128 | 160,000 |
| Interest Income | 7,019 | 25,319 8,174 | 30,000 |
| Rent | 11,355 | | 9,000 |
| Grants | 64,926 | 21,422 | 10,980 |
| Reimbursed Expenses | 56,052 | 93,532 | 68,380 |
| Transfers | 0 | 38,133 | 0 |
| Other | 27,840 | 159,775 | 150,000 |
| | 27,040 | 22,456 | 15,000 |
| | | | |
| 13-13-13-13-13-13-13-13-13-13-13-13-13-1 | | | |
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| | | | |
| | | | |
| In Lieu of Taxes (IRB) | | | *************************************** |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| otal Receipts | 3,858,242 | 4,353,985 | 2,862,432 |
| desources Available: | 5,350,528 | 5,818,584 | 4,417,676 |

City of Abilene

| FUND | PAGE. | - GENERAL | |
|------|-------|-----------|--|
|------|-------|-----------|--|

| FUND PAGE - GENERAL Adopted Budget | Prior Year | C | T 5 |
|--|--|--|--|
| Adopted Budget General | 1-11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1 | Current Year | Proposed Budget |
| Resources Available: | Actual for 2014 | Estimate for 2015 | The state of the s |
| Expenditures | 5,350,528 | 5,818,5 | 84 4,417.6 |
| General Government | 428,830 | 400.4 | 10 |
| Police | 1,109,608 | 489,4 | |
| Fire | 681,816 | 1,266,7 | tenda de la companya |
| Streets | 721,022 | 742,24 | - I delicate de la constante d |
| Flood Control | 102,349 | 657,33 | - Andrewson |
| Parks | 251,350 | 115,19 | |
| Swimming Pool | 21,249 | 273,15 | |
| Community Development | 269,074 | 18,47 359,01 | - Andrews |
| Municipal Court | 141,457 | 189,06 | |
| Senior Center | 29,766 | 25,20 | |
| Public Transportation | 93,699 | 106,21 | The second secon |
| Civic Center | 35,709 | 21,22 | |
| General Fund Balance Reserve | 0 | A STATE OF THE PARTY OF THE PAR | The Charles and the Control of the C |
| Jones at I and Durante Read to | 0 | | 0 1,586,50 |
| | 0 | | |
| | 0 | Controller on grouping the control of the Control on | 0 |
| Subtotal detail (Should agree with detail) | 3,885,929 | 4,263,34 | ~ |
| | | | |
| ighborhood Revitalization Rebate | | | |
| scellaneous | | · | |
| es miscellaneous exceed 10% Total Exp | | ······································ | |
| tal Expenditures | 3,885,929 | 4,263,340 | 5,881,171 |
| encumbered Cash Balance Dec 31 | 1,464,599 | | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX |
| 14/2015/2016 Budget Authority Amount | 5,167,611 | 5,575,995 | 5,881,171 |
| | The same of the sa | ppropriated Balance | 3,001,171 |
| | | /Non-Appr Balance | 5,881,171 |
| | | Tax Required | 1,463,495 |
| | | con reduien | 1,703,473 |
| De | linquent Comp Rate | 0.0% | 0 |

| | | Proposed Budget |
|--|--|---|
| Actual for 2014 | Estimate for 2015 | Year for 2016 |
| | | |
| | | |
| | 217,290 | 193,4 |
| | 15,837 | 9,2 |
| 184,207 | 201,291 | 116,0 |
| 13,415 | 30,000 | 20,00 |
| 0 | 25,000 | 25,0 |
| 428 830 | 489 418 | 363,73 |
| 730,000 | 403,410] | 303,7 |
| 974 267 | 1 068 442 | 1,089,86 |
| - Proposition by Land and American Street St | | 1,007,00 |
| | | 166.16 |
| | | 166,15 |
| 0 | 55,467 | 70,20 |
| 1,109,608 | 1,266,787 | 1,326,21 |
| | | |
| 587,358 | 651,135 | 655,48 |
| 0 | 0 | 033,70 |
| To the same of the | The state of the s | 82,70 |
| | | 43,13 |
| 10,377 | 9,923 | 43,13 |
| 681,816 | 742,246 | 781,32 |
| | | |
| 314,979 | 304,777 | 288,64 |
| 0 | 0 | 57.72 |
| 354,854 | 290,616 | 322,65 |
| ************************************** | and the same and t | 60,000 |
| Colores and the second | | 729,01 |
| | 307,000 | 127,01 |
| 61 644 | 74 168 | 99,122 |
| Commence of the last of the la | | 77,122 |
| | | |
| 40,703 | 41,030 | 42,500 |
| 102 349 | 115 109 | 141 (22 |
| 102,343 | 113,178 | 141,622 |
| 167 960 | 104 889 1 | 100.005 |
| The state of the s | The second secon | 198,885 |
| V | The state of the s | 0 |
| The Charlest Conserve Annual C | | 78,500 |
| (10,0 | 4,000 | 10,700 |
| 251,350 | 273,157 | 288,085 |
| | | |
| | 0 | 0 |
| | 0) | 0 |
| The state of the s | 18,470 | 21,550 |
| U | U | 0 |
| 21,249 | 18,470 | 21,550 |
| | | *************************************** |
| | The same of the sa | 229,686 |
| | 5,000 | 10,000 |
| 28,914 | 15,212 | 22,160 |
| 49,998 | 103,000 | 50,000 |
| 269,074 | 359,014 | 311,846 |
| 3 595 200 | 3.02: (20. | |
| 3,383,498 (| 3,921,622 | 3,963,394 |
| | 0 428,830 974,267 0 135,341 0 1,109,608 587,358 0 78,059 16,399 681,816 314,979 0 354,854 51,189 721,022 61,644 0 40,705 102,349 167,869 0 78,466 5,015 251,350 0 0 21,249 0 21,249 185,342 4,820 28,914 49,998 185,342 4,820 28,914 49,998 1 | Actual for 2014 Estimate for 2015 223,428 217,290 7,780 15,837 184,207 201,291 13,415 30,000 0 25,000 428,830 489,418 974,267 1,068,442 0 0 0 135,341 142,878 0 55,467 1,109,608 1,266,787 587,358 651,135 0 0 0 78,059 81,156 16,399 9,955 681,816 742,246 314,979 304,777 0 0 0 354,854 290,616 51,189 61,939 721,022 657,332 61,644 74,168 0 0 0 40,705 41,030 102,349 115,198 167,869 194,557 0 0 0 78,466 74,600 5,015 4,000 21,249 18,470 0 0 21,249 18,470 0 0 21,249 18,470 0 0 21,249 18,470 0 0 21,249 18,470 0 0 21,249 18,470 0 0 21,249 18,470 0 0 21,249 18,470 0 0 28,914 15,212 49,998 103,000 269,074 359,014 |

Page No. 8c

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|------------------------------|-----------------|-------------------|---------------------------------------|
| General Fund - Detail Page 2 | Actual for 2014 | Estimate for 2015 | Year for 2016 |
| Expenditures | | | |
| Municipal Court | | | |
| Salaries | 81,338 | 85,895 | 86,73 |
| Contractual | 3,526 | 29,000 | 31,00 |
| Commodities | 56,593 | 74,171 | 60,82 |
| Capital Outlay | | | |
| Total | 141.450 | 100.044 | |
| Senior Center | 141,457 | 189,066 | 178,56 |
| Salaries | 3040 | 1241 | |
| Contractual | 3,949 | 4,251 | 5,22 |
| Commodities | 7,200 | 6,000 | 7,20 |
| Capital Outlay | 18,617 | 14,958 | 18,85 |
| Capital Outray | | | |
| Total | 29,766 | 25,209 | 31,27 |
| Public Transportation | | | |
| Salaries | 60,997 | 67,275 | 67,96 |
| Contractual | 0 | 0 | |
| Commodities | 21,975 | 26,944 | 21,700 |
| Capital Outlay | 10,727 | 12,000 | |
| T-1-1 | | | |
| Total Civic Center | 93,699 | 106,219 | 89,668 |
| Salaries | | | - Address |
| Contractual | 0 | 0 | |
| Commodities | 31,089 | | (|
| Capital Outlay | 4,620 | 20,224 | 31,775 |
| l'otal | 35,709 | 1,000 | 0 |
| General Fund Balance Reserve | 33,703 | 21,224 | 31,775 |
| Salanes | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Balance Reserve | | - | 1 505 500 |
| otal | 0 | 0 | 1,586,500 |
| | | <u> </u> | 1,000,000 |
| Salaries | T | | · · · · · · · · · · · · · · · · · · · |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| otal | | | |
| Usai | 0 | 0 | 0 |
| Salaries | | <u> </u> | No Bullion and the same of |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| | | | |
| otal | 0 | 0 | 0 |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| amprior Cuttay | | | |
| ota) | 0 | 0 | |
| | U | <u> </u> | 0 |
| age 2 -Total | 300,631 | 341,718 | 1,917,777 |
| ige 1 -Total | 3,585,298 | 3,921,622 | 3,963,394 |
| rand Total | 3,885,929 | 4,263,340 | 5,881,171 |

'Note Should agree with general sub-totals.)

| The triangle of the willing | TAX LEVY | | | |
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| Adopted Budger | Prior Year | Current Ye | ear | Proposed Budget |
| Debt Service | Actual for 2014 | | | Year for 2016 |
| Unencumbered Cash Balance Jan 1 | 101, | The state of the s | 08,510 | 399.0 |
| Receipts. | | | | 377,0 |
| Ad Valorem Tax | 423, | 280 5 | 19 674 × | XXXXXXXXXXXXXXXX |
| Delinquent Tax | | 409 | 4,000 | 4,0 |
| Motor Vehicle Tax | | THE REAL PROPERTY AND PERSONS ASSESSMENT OF THE PERSONS ASSESSMENT OF | 54,388 | The same of the sa |
| Recreational Vehicle Tax | | 523 | 788 | 61,6 |
| 16/20M Vehicle Tax | | | -700 | |
| Commercial Vehicle Tax | | | | 2 |
| Watercraft Tax | | | | 1,9 |
| Special Assessment | 179,6 | ina 12 | 4,056 | 31 |
| | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 17 | 4,030 | 120,42 |
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| 2.00.00 | | | | |
| nterest on Idle Funds | 1.5 | | | |
| fiscellaneous | 1,36 | 18 | ,500 | 1,500 |
| oes miscellaneous exceed 10% Total Rec | | | | |
| otal Receipts | | | | |
| esources Available: | 652,29 | The Address of the Ad | ,406 | 190,969 |
| xpenditures | 753,51 | 0 962. | 916 | 590,041 |
| incipal & Interest | | | | |
| ebi Service Balance Reserve | 545,000 | 0 563, | 844 | 564,989 |
| cot octate paralice veselae | | | | 525,000 |
| The same of the sa | | | | |
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| ghborhood Revitafization Rebate | | | | |
| ghborhood Revitafization Rebate celtaneous | | | | |
| cellaneous | | | | |
| cellaneous s miscellaneous exceed 10% Total Exp | | | | |
| cellaneous s miscellaneous exceed 10% Total Exp il Expenditures | 545,000 | 563,84 | | 1,089,989 |
| cellaneous s miscellaneous exceed 10% Total Exp if Expenditures ncumbered Cash Balance Dec 31 | 208,510 | 399,07 | 2 XXXXXX | 1,089,989 |
| cellaneous s miscellaneous exceed 10% Total Exp il Expenditures noumbered Cash Balance Dec 31 | 208,510 795,164 | 399,07: 778,030 | 2 XXXXXX | 1,089,989 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX |
| cellaneous s miscellaneous exceed 10% Total Exp il Expenditures noumbered Cash Balance Dec 31 | 208,510 795,164 Non-4 | 399,07; 778,030 Appropriated Balance | 2 XXXXXX | XXXXXXXXXXXXXXXX |
| sellaneous s miscellaneous exceed 10% Total Exp Il Expenditures scumbered Cash Balance Dec 31 | 208,510 795,164 Non-4 | 399,07: 778,030 | 2 XXXXXX | 1,089,989 |
| ghborhood Revitalization Rebate cellaneous s miscellaneous exceed 10% Total Exp of Expenditures neumbered Cash Balance Dec 31 //2015/2016 Budget Authority Amount | 208,510 795,164 Non-A Total Expenditur | 399,07; 778,030 Appropriated Balance | 2 XXXXXX | 22222222222222222222222222222222222222 |
| sellaneous s miscellaneous exceed 10% Total Exp Il Expenditures neumbered Cash Balance Dec 31 /2015/2016 Budget Authority Amount | 208,510 795,164 Non-A Total Expenditur | 399,07: 778,030 Appropriated Balance re/Non-Appr Balance | 2 XXXXXX | 1,089,989 |

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|---|----------------------|---------------------|--------------------------|
| Library | Actual for 2014 | Estimate for 2015 | Year for 2016 |
| Unencumbered Cash Balance Jan 1 | 0 | 0 | |
| Receipts | | | |
| Ad Valurem Tax | 321,835 | 321,625 | EXCENSES ENDINGED IN |
| Delinquent Tax | 0 | 0 | |
| Monor Vehicle Tax | 15,499 | 39,897 | 38,9 |
| Recreational Vehicle Tax | 791 | 583 | 5 |
| 16/20h1 Vehicle Tax | 0 | 0 | i i |
| Commercial Vehicle Tax | 0 | 0 | 1,2 |
| Watercraft Tax | 0 | 0 | |
| Non Tax Revenue | | | 4,2 |
| Grants | | | 8,00 |
| | - | | |
| Interest on Idic Funds | | | |
| Misocilaneous | | | |
| Does muscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 350,125 | 369,105 | \$3,14 |
| Resources Available: | 358,125 | 369,105 | 53,34 |
| Expenditures | | | |
| Fax Distributions | 358,125 | 169,105 | 405,77 |
| | | | |
| leighborhood Revitalization Rebate | | | |
| fiscollaneous | | | |
| lous miscellanous exceed 10% Total Exp | | | |
| otal Expenditures | 358,125 | 369,105 | 405,775 |
| nencumbered Cash Balance Dec 31 | 0 | | IN KEEPEREE STATE STATES |
| 014/2015/2016 Budget Authority Amount | 358,125 | 370,007 | 405,775 |
| | | ppropriated Balance | |
| | Total Expenditur | n/Non-Appr Balance | 405,775 |
| | | Tax Required | 352,434 |
| | Delinqueni Comp Rate | 0 0% | C |
| | Amount of | -I Ad Valorem Tax | 352,434 |

| Adopted Budget | Pnor Year | Current Year | Proposed Budget |
|---|-----------------------|---------------------|--|
| Recreation | Actual for 2014 | Estimate for 2015 | Year for 2016 |
| Unencumbered Cash Balance Jan 1 | 103,191 | 302,95 | 335,1 |
| Receipts | | | |
| Ad Valorem Tax | 199.764 | 32.187 | ************ |
| Delinquent Tay | U | 1 | |
| Motor Vehicle Tax | | | 3,81 |
| Recruational Vulnele Tax | _ [| | |
| 16/20M Veluck Tan | | | |
| Commercial Vehicle Tax | | | 12 |
| Watereraft Tax | | | 1 |
| | - | | |
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| *************************************** | + | | |
| nurest on fdle Funds | | | |
| Muscellaneous | | ****** | |
| Dout miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 199,764 | 32,187 | 4,02 |
| Resources Available: | 302,955 | 335,142 | 139,17 |
| xpenditutes | | | |
| | | | |
| | | | |
| | | | |
| | + | | |
| icighborhood Revitalization Rebate | | | |
| fistallancous | | | |
| lous miscellaneous exceed 10% Total Exp | | | W |
| otal Expenditures | 0 | 0 | - 0 |
| neneumbered Cash Balance Dec 11 | 102,955 | 333,142 | CONTRACTOR |
| 114/2015/2016 Budget Authority Amount | 0 | 470,792 | 0 |
| | Non-A | ppropriated Balance | The same of the sa |
| | Total Expenditur | c/Non-Appr Balance | C |
| | | Tax Required | 0 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | Amount of 20 | 115 Ad Valorum Tax | 0 |

Page No 10

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|---|-------------------|---------------------|---|
| Airport | Actual for 2014 | Estimate for 2015 | Year for 2016 |
| Unencumbered Cash Balance Jan 1 | 90,132 | 228,53 | 7 349,101 |
| Receipts | | | |
| Ad Valorem Tex | 73,324 | 59,304 | 100000000000000000000000000000000000000 |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | | 7,034 |
| Recreational Vehicle Tax | | | 93 |
| 16/20M Vehicle Tax | | | 25 |
| Commercial Vehicle Tax | | 2-40-2 | 227 |
| Watercraft Tax | | | 44 |
| FAA Funding | 83,352 | C | 0 |
| Rentals | 12,111 | 12,800 | 12,800 |
| Land Lease/ Crop Income | 2,540 | 3,080 | |
| Interest on Idle Funds | 49 | 30 | 30 |
| Mucellanegus | 100 | 0 | |
| Does miscellaneous exceed 10% Total Rec | | | · · · · · · |
| Total Receipts | 171,476 | 77,214 | 25,273 |
| Resources Available: | 261,608 | 305,751 | 274,374 |
| Expenditures | 201,000 | 303,731 | 217,374 |
| Contractual | 1,500 | 0 | 1,500 |
| Service & Supplies | 29.880 | 31,650 | |
| Capital Outlay | 1,691 | 0 | 0 |
| Transfers | 0 | 25,000 | 0 |
| Airport Balance Reserve | | | 309,950 |
| | | | _ |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 33,071 | 56,650 | 344,450 |
| Unencumbered Cash Balance Dec 11 | 228,537 | 249,101 | KNOCHOOOLKKKKKKKKKKK |
| 2014/2015/2016 Budget Authority Amount | 2,291,354 | 85,427 | 344,450 |
| | Non-A | ppropriated Balance | |
| | Total Expenditure | Non-Appr Balance | 344,450 |
| | | Tax Required | 70,076 |
| De | Inquent Comp Rate | 0.0% | 0 |
| | Amount of 20 | 15 Ad Valorem Tax | 70,076 |

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|---|-------------------|---------------------|---|
| Fire Apparatus | Actual for 2014 | Estimate for 2015 | Year for 2016 |
| Unencumbered Cash Balance Jan 1 | 45,270 | 47,786 | 54,40 |
| Receipts | | | |
| Ad Valorem Tax | 49,563 | 50,324 | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX |
| Delinquent Tax | 477 | 200 | 50 |
| Motor Vehicle Tax | 3,356 | 6,380 | 5,99 |
| Recreational Vehicle Tax | 42 | 92 | 7 |
| 16/20M Vehicle Tax | | | 2 |
| Commercial Vehicle Tax | | | 19 |
| Watercraft Tex | | | 3 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellanegus | | | - |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 53,438 | 57,196 | 6,823 |
| Resources Available: | 98,708 | 104,912 | 61,333 |
| Expenditures | | | 71,000 |
| Principal Payments | 45,000 | 45,000 | 45,000 |
| Bond & Interest | 5,922 | 5,473 | 5,473 |
| Commission & Postage | 0 | 100 | 100 |
| Fire Apparatus Balance Reserve | | | 61,900 |
| | | | |
| Verghborhood Revitalization Rebate | | | |
| Viscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Fotal Expenditures | 30,911 | 50,573 | 112,473 |
| Jnendumbered Cash Balance Dec 31 | 47,786 | 54,409 > | CONTROLOGOCOCOCCOCC |
| 1014/2013/2016 Budget Authority Amount | 35,288 | 74,223 | 112,473 |
| | | ppropriated Balance | |
| | Fotal Expenditure | Non-Appr Balance | 1)2,473 |
| | | Tax Required | 51,241 |
| De | Inquent Comp Rate | 0.0% | 0 |
| | Amount of 20 | 15 Ad Valorem Tax | 51,241 |

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|---|-----------------|-------------------|--|
| Capital Improvement | Actual for 2014 | Estimate for 2015 | Yest for 2016 |
| Unencumbered Cash Balance Jan 1 | 508,930 | 506,419 | THE RESERVE TO THE RE |
| Receipts | | | T |
| Ad Valorem Tax | 3,409 | 0 | 30000000000000000000000000000000000000 |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | | |
| Recreational Vehicle Tex | | | |
| 16/20M Vehicle Tax | | | |
| Commercial Vehicle Tax | | | |
| Watercraft Tax | | | |
| | | | |
| Interest on Idle Funds | 137 | 150 | |
| Miscellaneous | | | |
| Dues miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 3,546 | 150 | 0 |
| Resources Available: | 512,476 | 506,569 | 506,569 |
| Expenditures | | | |
| Capital Outley | 6,037 | 0 | 506,569 |
| | | - | |
| | | | |
| Veryhborhood Revitalization Rebate | | | |
| Viscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Paral Farandinas | 1 000 | | |

| 506,569 |
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| 506,569 |
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| 506,569 |
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| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|---|-------------------|--|---|
| | Actual for 2014 | Estimate for 2013 | Year for 2016 |
| Unencumbered Cash Balance Jan 1 | | (| |
| Receipts | | | 1 |
| Ad Valorem Tax | | (| ACCOCKADENCE COCKADENCE |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | | 1 |
| Recrestional Vehicle Tax | | | 1 |
| 16/20M Vehicle Tax | | | - |
| Commercial Vehicle Tax | | | |
| Watercreft Tax | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | Works State Company |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 0 | C C | |
| Resources Available: | D | Q | |
| Expenditures | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Veighborhood Revitalization Rebate | | | |
| discellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| otal Espenditures | a | 0 | |
| Inconcumbered Cash Balance Dec 31 | 0 | THE RESERVE OF THE PARTY OF THE | 000000000000000000000000000000000000000 |
| 014/2015/2016 Budget Authority Amount | 0 | 0 | (|
| | Non- | Appropriated Balance | |
| | | re/Non-Appr Balance | |
| | | Tax Required | |
| De | Inquent Comp Rate | 0.0% | |
| | | 015 Ad Valorem Tax | 0 |

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|---|-----------------|-------------------|---------------------------------------|
| Special Highway | Actual for 2014 | Estimate for 2015 | Year for 2016 |
| Unencumbered Cash Balance Jan 1 | 392,886 | 238,775 | 267,06 |
| Receipts | | | 307,100 |
| State of Kansas Gas Tax | 173,862 | 175,590 | 175,830 |
| County Transfers Gas | 0 | 0 | , |
| Reimbursed Expenses | 0 | 65,000 | 65,000 |
| KDOT Funds | 0 | 200,000 | 200,000 |
| Interest on Idle Funds | 993 | 1,200 | 1,200 |
| Miscellaneous | | 1,200 | 1,200 |
| Does miscellaneous exceed 10% Total Rec | | | · · · · · · · · · · · · · · · · · · · |
| Total Receipts | 174,855 | 441,790 | 442,030 |
| Resources Available: | 567,741 | 680,565 | 709,095 |
| Expenditures | | | 743,033 |
| Service & Supplies | 22,227 | 26,500 | 26,500 |
| Capital Outlay | 306,739 | 387,000 | 387,000 |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 328,966 | 413,500 | 413,500 |
| Jacancumbered Cash Balance Dec 31 | 238,775 | 267,065 | 295,595 |
| 2014:2015/2016 Budget Authority Amount | 1,410,184 | 413,500 | 413,500 |

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|---|-----------------|-------------------|-----------------|
| Recycle | Actual for 2014 | Estimate for 2015 | Year for 2016 |
| Unencumbered Cash Balance Jan 1 | 284,188 | 249,470 | 175,60 |
| Receipts | | | - Allering |
| Service Charges | 56,883 | 58,936 | 59,160 |
| Refunds Received | 100 | 0 | |
| Sale of Merchandise | 24,563 | 25,000 | 25,000 |
| Interest on Idie Funds | 80 | 65 | 80 |
| Miscellaneous | 0] | 0 | 0 |
| Does miscellaneous exceed 10% Total Rec | - | | |
| Total Receipts | 81,626 | 84,001 | 84,240 |
| Resources Available: | 365,814 | 333,471 | 259,842 |
| Expenditures. | | | 203/042 |
| Personnel | 17,591 | 45,299 | n |
| Contractual | 74,000 | 74,000 | 74,000 |
| Services & Supplies | 24,753 | 24,470 | 27,470 |
| Capital Outlay | 0 | 14,100 | 14,100 |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 116,344 | 157,869 | 115,570 |
| Jnencumbered Cash Balance Dec 31 | 249,470 | 175,602 | 144,272 |
| 014/2015/2016 Budget Authority Amount | 124,556 | 160,928 | 115,570 |

| Adopted Budget | Prior Year | C | |
|---|-----------------|-------------------|-----------------|
| · · | | Current Year | Proposed Budget |
| Special Parks & Recreation | Actual for 2014 | Estimate for 2015 | Year for 2016 |
| Unencumbered Cash Balance Jan 1 | 50,477 | 38,416 | 25,15 |
| Receipts | | | |
| Liquor Control Tax | 9,742 | 16,712 | 16,713 |
| | | | |
| Interest on Idle Funds | 11 | 25 | 25 |
| Miscellaneous | 905 | 0 | 0 |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 10,658 | 16,737 | 16,737 |
| Resources Available: | 61,135 | 55,153 | 41,890 |
| Expenditures | | | |
| Capital Outlay/Special Projects | 22,719 | 30,000 | 40,000 |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 22,719 | 30,000 | 40,000 |
| Unencumbered Cash Balance Dec 31 | 38,416 | 25,153 | 1,890 |
| 2014/2015/2016 Budget Authority Amount | 19,200 | 35,000 | 40,000 |

See Tab A

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|---|-----------------|-------------------|--|
| Special Alcohol & Drug | Actual for 2014 | Estimate for 2015 | Year for 2016 |
| Unencumbered Cash Balance Jan 1 | 59,740 | 58,345 | 57,06 |
| Receipts | | | |
| Liquor Control Tax | 6,091 | 16,712 | 16,000 |
| Interest Income | 14 | 10 | 16 |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 6,105 | 16,722 | 16,010 |
| Resources Available: | 65,845 | 75,067 | 73,077 |
| Expenditures | | | All the same of th |
| Service & Supplies | 7,500 | 13,000 | 7,500 |
| Capital Outlay | 0 | 5,000 | 5,000 |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 7,500 | 18,000 | 12,500 |
| Unencumbered Cash Balance Dec 31 | 58,345 | 57,067 | 60,577 |
| 2014/2015/2016 Budget Authority Amount | 18,000 | 13,000 | 12,500 |

See Tab C

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|---|-----------------|-------------------|--------------------|
| Equipment Reserve | Actual for 2014 | Estimate for 2015 | Year for 2016 |
| Unencumbered Cash Balance Jan I | 147,859 | 163,579 | 203,58 |
| Receipts | | | |
| Transfer from General Fund | 164,000 | 110,406 | 123,20 |
| | | | |
| Interest on Idle Funds | 18 | 70 | 70 |
| Miscellaneous | 12,180 | 0 | (|
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 176,198 | 110,476 | 123,270 |
| Resources Available: | 324,057 | 274,055 | 326,858 |
| Expenditures: | | | |
| Capital Outlay | 160,478 | 70,467 | 123,200 |
| | | | |
| Viscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 160,478 | 70.45 | 197 200 |
| Jnencumbered Cash Balance Dec 31 | 163,579 | 70,467 203,588 | 123,200 |
| 014 2015 2016 Budget Authority Amount | 164,000 | 115,000 | 203,658 123,200 |

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|---|-----------------|-------------------|-----------------|
| Storm Water | Actual for 2014 | Estimate for 2015 | Year for 2016 |
| Unencumbered Cash Balance Jan 1 | 292,266 | 362,026 | 381,726 |
| Receipts | | | |
| User Charges | 68,879 | 68,000 | 68,000 |
| Reimbursed Expenses | 791 | | |
| Interest on Idle Funds | 90 | 100 | 100 |
| Miscellaneous | 0 | 100 | 100 |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 69,760 | 68,100 | 68,100 |
| Resources Available: | 362,026 | 430,126 | 449,826 |
| Expenditures | | | 445/030 |
| Contractual | 0 | 45,000 | 0 |
| Capital Outlay | 0 | 0 | 200,000 |
| Transfer to General Fund | 0 | 3,400 | 3,400 |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 0 | 48,400 | 203,400 |
| Unencumbered Cash Balance Dec 31 | 362,026 | 381,726 | 246,426 |
| 2014/2015/2016 Budget Authority Amount | 81,525 | 281,375 | 203,400 |

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|---|-----------------|-------------------|-----------------|
| Equipment Reserve - Water | Actual for 2014 | Estimate for 2015 | Year for 2016 |
| Unencumbered Cash Balance Jan 1 | 163,971 | 162,536 | 162,63 |
| Receipts | | | |
| Transfer from Water Fund | 0 | 0 | 35,00 |
| | | | |
| Interest on Idle Funds | 46 | 100 | 100 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 46 | 100 | 35,100 |
| Resources Available: | 164,017 | 162,636 | 197,736 |
| Expenditures | | | |
| Capital Outlay | 1,481 | 0 | 35,000 |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 1,481 | 0 | 35,000 |
| Jnencumbered Cash Balance Dec 31 | 162,536 | 162,636 | 162,736 |
| 2014/2015/2016 Budget Authority Amount: | 80,000 | 0 | 35,000 |

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|---|-----------------|-------------------|--|
| Equipment Reserve - Sewer | Actual for 2014 | Estimate for 2015 | Year for 2016 |
| Unencumbered Cash Balance Jan 1 | 630,781 | 630,781 | 700,806 |
| Receipts. | 1 | | |
| Transfer from Sewer Fund | 0 | 70,025 | 71,426 |
| Interest on Idle Funds | | | |
| Miscellaneous | | | The state of the s |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | | | |
| Resources Available: | 0 | 70,025 | 71,426 |
| Expenditures | 630,781 | 700,806 | 772,232 |
| Capital Outlay | | | |
| Capital Outsay | | | 19,400 |
| | | | |
| | | | |
| Miscellaneous | | | Alekanon men manan |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 0 | 0 | 19,400 |
| Unencumbered Cash Balance Dec 31 | 630,781 | 700,806 | 752,832 |
| 2014/2015/2016 Budget Authority Amount | 0 | 0 | 19,400 |

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|---|-----------------|-------------------|-----------------|
| Special Revenue - Community Center | Actual for 2014 | Estimate for 2015 | Year for 2016 |
| Unencumbered Cash Balance Jan I | 153,847 | 153,847 | 153,90 |
| Receipts | | | |
| | | | |
| Interest on Idle Funds | 0 | 60 | |
| Miscellaneous | | 00 | 60 |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 0 | 60 | 60 |
| Resources Available: | 153,847 | 153,907 | 153,967 |
| Expenditures | | | 133,707 |
| | | | |
| È | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 0 | 0 | 0 |
| Inencumbered Cash Balance Dec 31 | 153,847 | 153,907 | 153,967 |
| 014/2015/2016 Budget Authority Amount | 5,000 | 0 | 0 |

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|---|-----------------|-------------------|-----------------|
| Special Revenue - Lib/Pool Project | Actual for 2014 | Estimate for 2015 | Year for 2016 |
| Unencumbered Cash Balance Jan 1 | 298,731 | 314,715 | 305,490 |
| Receipts | | | |
| Sales Tax Distribution | 458,554 | 445,000 | 473,310 |
| | | | |
| Interest on Idle Funds | 55 | 100 | 100 |
| Miscellaneous | | i | |
| Does miscellaneous exceed 10% Total Rec | | | 340 |
| Total Receipts | 458,609 | 445,100 | 473,410 |
| Resources Available: | 757,340 | 759,815 | 778,900 |
| Expenditures | | | |
| Principal Payments | 370,000 | 395,000 | 395,000 |
| Bond Interest | 72,625 | 59,225 | 59,225 |
| Commission & Postage | 0 | 100 | 100 |
| | | | |
| 11 | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 442,625 | 454,325 | 454,325 |
| Unencumbered Cash Balance Dec 31 | 314,715 | 305,490 | 324,575 |
| 2014/2015 2016 Budget Authority Amount | 442,625 | 454,325 | 454,325 |

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|---|-----------------|-------------------|-----------------|
| Special Revenue - Streets | Actual for 2014 | Estimate for 2015 | Year for 2016 |
| Unencumbered Cash Balance Jan I | 189,708 | 146,695 | 185,17 |
| Receipts | | | |
| Sales Tax | 327,559 | 325,000 | 325,000 |
| | | | |
| Interest on Idle Funds | 70 | 70 | 70 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 327,629 | 325,070 | 325,070 |
| Resources Available: | 517,337 | 471,765 | 510,247 |
| Expenditures | | | |
| Capital Outlay | 370,642 | 286,588 | 325,000 |
| | | | |
| Viscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 370,642 | 286,588 | 325,000 |
| Inencumbered Cash Balance Dec 31 | 146,695 | 185,177 | 185,247 |
| 014/2015/2016 Budget Authority Amount | 280,000 | 300,000 | 325,000 |

See Tab A

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|---|-----------------|-------------------|-----------------|
| | Actual for 2014 | Estimate for 2015 | Year for 2016 |
| Unencumbered Cash Balance Jan I | | 0 | 0 |
| Receipts | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | İ | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 0 | 0 | 0 |
| Expenditures | | | |
| | | | |
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| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2014/2015/2016 Budget Authority Amount: | 0 | 0 | 0 |

| Adopted Dudges | production of the second | | |
|--|--|--|-----------------|
| Adopted Budget Water | Prior Year | Current Year | Proposed Budget |
| Unencumbered Cash Balance Jan 1 | Actual for 2014 | Estimate for 2015 | Year for 2016 |
| Receipts: | 103,753 | 301,978 | 483, |
| Charges for Service | | | |
| Sales Tax | 1,531,334 | | 1,623,2 |
| Fines and Penalties | 169 | | 6. |
| Reimbursed Expenses | 25,596 | | 22,00 |
| Antenna Fees | 2,040 | On the last termination of the | 5,00 |
| Antenia rees | 12,632 | 12,500 | 12,56 |
| Interest on Idle Funds | | | |
| Miscellaneous | 4,418 | 4,500 | 4,50 |
| | 16,738 | 13,110 | 12,00 |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 1,592,927 | 1,653,007 | 1,679,8 |
| Resources Available: | 1,696,680 | 1,954,985 | 2,163,2 |
| Expenditures: | | | |
| Production | 478,881 | 467,118 | 531,17 |
| Distribution | 465,540 | 540,203 | 692,76 |
| Commercial | 217,096 | 248,848 | 241,73 |
| Debt Service | 233,185 | 135,768 | 169,56 |
| ransfer | 0 | 79,715 | 116,163 |
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| scellaneous | | | |
| es miscellaneous exceed 10% Total Exp | | | |
| | 1,394,702 | 1,471,652 | 1 751 404 |
| encumbered Cash Balance Dec 31 | | | 1,751,404 |
| 4/2015/2016 Budget Authority Amount: | The second secon | The state of the s | 411,819 |
| iscellaneous es miscellaneous exceed 10% Total Exp tal Expenditures encumbered Cash Balance Dec 31 14/2015/2016 Budget Authority Amount: | 1,394,702 301,978 1,544,049 | 1,471,652 483,333 1,485,422 | |

| FORD INGE FOR FORDS WITH HO IA. | | | |
|---|--|--|--|
| Adopted Budget | Prior Year | Current Year | Proposed Budget |
| Sewer | Actual for 2014 | Estimate for 2015 | Year for 2016 |
| Unencumbered Cash Balance Jan 1 | 1,300,462 | 1,365,895 | 1,184,173 |
| Receipts: | | | |
| User Charges | 1,390,199 | 1,400,500 | 1,428,510 |
| Reimbursed Expenses | 1,265 | 7,200 | 7,200 |
| Refunds | 4,231 | 0 | 0 |
| | | | |
| Interest on Idla Funda | 2.714 | | |
| Interest on Idle Funds | 2,714 | 0 | 0 |
| Miscellaneous | | | ······································ |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 1,398,409 | 1,407,700 | 1,435,710 |
| Resources Available: | 2,698,871 | 2,773,595 | 2,619,883 |
| Expenditures: | | | |
| Collection | 149,213 | 229,477 | 282,779 |
| Treatment Plant | 436,989 | 524,167 | 535,003 |
| Commercial | 177,947 | 213,306 | 196,372 |
| Debt Service | 568,827 | 552,447 | 552,447 |
| Transfer | 0 | 70,025 | 71,426 |
| | | | maphina and a second |
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| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 1,332,976 | 1,589,422 | 1,638,027 |
| Jnencumbered Cash Balance Dec 31 | And the second s | | |
| | | The state of the s | AND THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED I |
| Unencumbered Cash Balance Dec 31 2014/2015/2016 Budget Authority Amount: | 1,365,895 1,603,444 | 1,184,173 | 981,850 1,638,02 |

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|--|-----------------|---|-----------------|
| Tourism & Convention | Actual for 2014 | Estimate for 2015 | Year for 2016 |
| Unencumbered Cash Balance Jan 1 | 79,218 | 77,111 | 85,839 |
| Receipts: | | | |
| Transient Guest Tax | 131,758 | 130,000 | 130,000 |
| Arts Festival Revenue | 30,970 | 90,000 | 90,000 |
| Transfers | 0 | 25,000 | 25,000 |
| Reimbursed Billboards | 20,918 | 20,000 | 20,000 |
| Civic Center Rental/Deposit | 13,059 | 10,000 | 13,000 |
| Reimbursed Other | 8,596 | 35,000 | 35,000 |
| CVB-Trolley Fares | 7,720 | 8,641 | 8,641 |
| | | | |
| Interest on Idle Funds | | | VIII |
| Miscellaneous | 6,764 | 10,510 | 10,510 |
| Does miscellaneous exceed 10% Total Rec | | | 10,510 |
| Total Receipts | 219,785 | 329,151 | 332,151 |
| Resources Available: | 299,003 | 406,262 | 417,990 |
| Expenditures: | 323,000 | 400,202 | 417,270 |
| Salaries & Benefits | 121,611 | 147,023 | 145 506 |
| Service & Supplies | 96,666 | 167,400 | 145,596 |
| Capital Outlay | 3,615 | - Anna Commission of the State | 186,400 |
| Capital Gattay | 3,013 | 6,000 | 6,000 |
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| 70.00 | | | |
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| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 331 000 | 200 102 | |
| Unencumbered Cash Balance Dec 31 | 221,892 | 320,423 | 337,996 |
| 2014/2015/2016 Budget Authority Amount: | 77,111 | 85,839 | 79,994 |
| Entargation of a profession of the second seconds of the second s | 241,892 | 325,443 | 337,996 |

| Daine Ware | 0 | |
|--|--|---|
| Prior Year | Current Year | Proposed Budget |
| Actual for 2014 | Estimate for 2015 | Year for 2016 |
| 103,191 | 134,067 | 128,82 |
| | | |
| 199,764 | 200,000 | 218,186 |
| 17,525 | | 25,359 |
| 12,435 | | 15,000 |
| 1,591 | The state of the s | 1,500 |
| 67,328 | The state of the s | 69,000 |
| | The second secon | 89,800 |
| ··· | | 17,500 |
| The state of the s | | 9,500 |
| The state of the s | | 100 |
| emanymostyre, a see a | The state of the s | 1,000 |
| | | 1,000 |
| 399.151 | 416.860 | 446,945 |
| recorded the state of the state | The same province to the same | 575,769 |
| 0031042 | 330,727 | 373,103 |
| 153 640 | 168 503 | 170,953 |
| The second secon | The state of the s | 85,000 |
| | | |
| The Anthonorman recommendation and pro- | The Part of the Control of the Part of the | 82,250 |
| - Acres | ACCUPATION OF THE PARTY OF THE | 31,250 |
| The state of the s | | 78,000 125,000 |
| 22,017 | 25,000 | 123,000 |
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| 368 275 | 422 102 | 572 453 |
| 134,067 | 128,824 | 572,453 3,316 |
| | 120 0/41 | |
| | 199,764 17,525 12,435 1,591 67,328 85,740 4,530 9,233 60 945 399,151 502,342 153,640 68,366 65,176 7,557 51,487 22,049 | 103,191 134,067 199,764 200,000 17,525 22,600 12,435 12,000 1,591 1,500 67,328 69,700 85,740 91,500 4,530 10,000 9,233 9,500 60 60 945 0 399,151 416,860 502,342 550,927 153,640 168,503 68,366 80,000 65,176 73,000 7,557 15,500 51,487 60,100 22,049 25,000 |

2016

NOTICE OF BUDGET HEARING

The governing body of

City of Abilene

will meet on August 10, 2015 at 4 00 pm at Commission Chambers, Abilene Public Library 209 NW 4th Street for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall, 419 N Broadway Street, Abilene, KS 67410 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

| FUND | | Prior Year Actual for 2014 | | Current Year Estimate for 2015 | | Proposed Budget for 2016 | | | |
|--|--|--|------------|--|---|--|--|-----------------------|--|
| FUND | | | Actual | | Actual | | 7 | Estimate | |
| Ceneral 3,883,279 25,173 4,263,340 26,983 5,881,171 1,453,495 Debt Service 545,000 8,487 550,844 10,010 1,089,986 Library 338,135 6,280 3597,03 6,310 405,775 332,434 Alriport 33,071 1171 5,65.65 1,142 344,450 70,076 Fire Appearance 50,972 0,996 50,575 0,973 112,473 Fire Appearance 6,057 0,996 50,575 0,973 112,473 Fire Appearance 1,034 137,869 115,570 Special Hempton 22,719 30,000 40,000 Special Parks & Recreation 22,719 30,000 40,000 Special Parks & Recreation 22,719 30,000 12,300 Special Reserve Water 4,481 137,869 115,570 Gauphiemer Reserve 30,000 12,300 12,300 Gauphiemer Reserve 346,000 12,300 12,300 Gauphiemer Reserve 346,000 1,300 1,300 Gauphiemer Reserve 370,642 286,588 325,000 Mater 1,394,702 1,471,652 1,751,404 Fire Appearance 1,332,976 1,594,422 1,618,027 Outsin & Convention 221,872 277,193 277,433 277,193 Outsin & Convention 2,437,194 42,107 10,386,261 45,438 14,382,202 2,437,195 Outsin & Convention 2,500,000 1,350,000 1,350,000 Outsin & Convention 2,137,349 2,138,392 State Appearance 3,123,000 1,230,000 1,230,000 Outsin & Convention 2,137,349 2,138,392 State Appearance 3,123,000 1,230,000 1,230,000 Outsin & Gauphiemer 1,230,000 1,230,000 1,230,000 Outsin & Convention 2,137,349 2,138,392 Outsin & Gauphiemer 1,230,0 | FUND | Expenditures | Tax Rate * | Expenditures | Tax Rate * | | | Tax Rate * | |
| Debt Service | General | 3,885,929 | 25.173 | | | 200 | The second second second second | 27.78 | |
| Library 338,125 62300 369,105 6330 405,775 332,434 Airport 33,071 1171 50,650 1.142 434,435 70,076 Fire Apparatus 50,922 0.996 50,573 0.973 112,477 51,241 Capital Improvement 6,057 0.996 0.9973 0.973 112,470 Capital Improvement 6,057 0.9973 0.973 0.973 0.973 0.973 Capital Improvement 6,057 0.9973 0.9973 0.9973 0.9973 0.9973 Capital Improvement 6,057 0.9973 0.9 | | | 8.487 | The Contract of the Contract o | | | The state of the s | 9.49 | |
| Airport 33,071 1171 50,650 1.142 344,450 70,076 Fire Apparatus 50,932 0.996 50,533 0.973 112,471 51,241 Capital Improvement 6,057 0.996 30,533 0.973 112,471 51,241 Capital Improvement 6,057 0.996 30,533 0.973 112,471 51,241 Capital Improvement 6,057 0.996 0.9973 112,471 51,241 Capital Improvement 6,057 0.996 0.973 0.973 0.973 0.973 Capital Improvement 6,057 0.996 0.973 0.9973 0.9973 Capital Improvement 6,057 0.996 0.9973 0.9973 0.9973 0.9973 Capital Improvement 6,057 0.996 0.9973 0.9973 0.9973 0.9973 0.9973 0.9973 Special Iliginway 328,966 413,500 413,500 413,500 0.9973 | Library | 358,125 | 6.280 | 369,103 | 6.330 | | Contract of the last of the la | 6.69 | |
| Fire Apparatus 50,972 0,996 50,573 0,973 112,473 51,241 | The second secon | 33,071 | 1 171 | 56,630 | 1.142 | the state of the s | THE PARTY OF THE PROPERTY OF THE PARTY OF TH | 1 33 | |
| Capital Improvement 6,057 500,569 | Fire Apparatus | 50,922 | 0.996 | 50,573 | 0.973 | The second secon | the same of the sa | 0.97 | |
| Reycle | Capital Improvement | 6,057 | | | | THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TRANSPO | | | |
| Reycle | | | | | | | | | |
| Reycle | | | | | | | | | |
| Recycle 116,344 157,869 115,570 Special Parks & Recreation 12,219 30,000 40,000 Special Alcohol & Drug 7,500 18,000 12,300 Special Alcohol & Drug 7,500 18,000 12,300 Sequement Reserve 160,478 70,467 121,300 Storm Water 48,400 203,400 Sequement Reserve - Water 1,481 35,000 Sequement Reserve - Sewer 1,440 Special Revenue - Community 1,400 Special Revenue - LibPool Pr 442,625 454,325 454,325 454,325 Special Revenue - Streets 370,642 286,588 325,000 Sequement Reserve - Sewer 1,394,702 1,471,652 1,751,404 Secwer 1,394,702 1,471,652 1,751,404 Secwer 1,332,976 1,589,422 1,638,027 Secwer 1,332,976 1,589,422 1,638,027 Secwer 1,332,976 1,232,924 1,638,027 Secwer 1,332,976 1,232,924 1,232,92 Secwer 1,23 | | The state of the s | T | The second secon | | 413,500 | | | |
| Special Parks & Recreation 22,719 30,000 40,000 Special Alcohol & Drug 7,500 18,000 12,300 12,300 Special Alcohol & Drug 7,500 18,000 12,300 12,300 Special Alcohol & Drug 7,500 18,000 12,300 Special Reverve 160,478 70,467 123,200 Special Reverve 160,478 48,400 203,400 Equipment Reserve - Water 1,481 35,000 Special Reverve - Community 10,400 Special Reverve - Community 5,500 Special Reverve - Lib/Pool Pr 442,623 454,323 454,323 Special Reverve - Lib/Pool Pr 442,623 454,325 454,325 Special Reverve - Lib/Pool Pr 442,623 Special R | | MATTER AND | | 157,869 | | The second second | | | |
| Equipment Reserve 160,478 70,467 123,200 Silorm Water | make the same of t | The same of the sa | | Name and Address of the Owner, where the Parks of the Owner, where the Parks of the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, which is the Owner, where the Owner, which is | | | | t-starte and a second | |
| Slorm Water | | The same of the sa | | Market Company of the Continues of the C | | 12,500 | | | |
| Equipment Reserve - Water | | 160,478 | I | THE RESERVE THE PERSON NAMED IN COLUMN 2 YOUR PROPERTY OF THE PERSON NAMED IN COLUMN 2 YOUR PROPERTY OF THE PERSON NAMED IN COLUMN 2 YOUR PERSON NAMED IN CO | | 123,200 | | | |
| Equipment Reserve - Sewer 19,400 | Adament and a second | | | 48,400 | | 203,400 | | | |
| Special Revenue - Community Special Revenue - LibProol Pr 442.625 4543.223 454,325 323,000 3 | | 1,481 | | | | 35,000 | | | |
| Special Revenue - Lib/Pool Pr | The state of the s | | | | | 19,400 | | | |
| Peccal Revenue - Streets 370,642 286,588 325,000 | | | | | | | | | |
| Water 1,394,702 1,471,652 1,751,404 Sewer 1,332,976 1,589,422 1,638,027 Fourism & Convention 221,892 320,423 337,996 Recreation Commission 368,275 422,103 572,453 Founds for City 9,647,704 42 107 10,586,261 45 438 14,382,202 2,437,195 Totals includes Recreation 9,647,704 42 107 10,586,261 45 438 14,382,202 2,437,195 Let Expenditure 9,301,504 10,232,286 14,043,014 Total Tax Levied 2,157,949 2,358,929 2,358,929 2,358,929 Let Expenditure 51,266,549 51,914,222 52,676,645 Dutstanding Indebtedness, January 1. 2012 2014 2015 Let O Bonds 10,250,000 10,495,000 9,405,000 evenue Bonds 7,021,130 6,647,434 7,521,308 ther 17,760,000 18,030,000 17,545,000 ease Purchase Principal 375,131 217,583 261,189 | | | | The second secon | | | | | |
| Sewer 1,332,976 1,589,422 1,638,027 1,539,422 1,638,027 1,539,422 1,638,027 1,539,422 1,638,027 1,539,423 337,996 1,539,422 1,638,027 1,539,423 1,539,433 1,539,230 1,539,433 1,539,230 1,539,433 | pecial revenue - Succis | 370,642 | | 286,588 | | 325,000 | | | |
| Sewer 1,332,976 1,589,422 1,638,027 1,539,422 1,638,027 1,539,422 1,638,027 1,539,422 1,638,027 1,539,423 337,996 1,539,422 1,638,027 1,539,423 1,539,433 1,539,230 1,539,433 1,539,230 1,539,433 | | | | | | | | | |
| Sewer 1,332,976 1,589,422 1,638,027 1,539,422 1,638,027 1,539,422 1,638,027 1,539,422 1,638,027 1,539,423 337,996 1,539,422 1,638,027 1,539,423 1,539,433 1,539,230 1,539,433 1,539,230 1,539,433 | Water | 1 394 702 | | 1.471.657 | | 1741404 | | | |
| Tourism & Convention 221,892 320,423 337,996 Recreation Commission 368,275 422,103 572,453 337,996 Recreation Commission 368,275 422,103 572,453 572,4 | Sewer | The same of the sa | | The same of the sa | | | | | |
| Secretion Commission 368,275 422,103 572,453 | Tourism & Convention | The state of the s | | - Address - Addr | | The second secon | | | |
| Cotals Includes Recreation | Recreation Commission | 368,275 | | The second secon | | Mr. Statement of the St | | | |
| Cotals includes Recreation | | | | | | | | | |
| Cotals Includes Recreation 9,647,704 42.107 10,586,261 45.438 14,382,202 2,437,195 Less Transfers 346,200 353,975 339,188 Net Expenditure 9,301,594 10,232,286 14,043,014 Total Tax Levied 2,157,949 2,358,929 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | | 9,647,704 | 42.107 | 10,586,261 | 45 438 | 14,382,202 | 2,437,195 | 46.268 | |
| A | | 9,647,704 | 42.107 | 10.586.2611 | 45 438 | 14 383 2021 | 2 4 77 105 | 0.000 46 268 | |
| Set Expenditure | ess Transfers | | | | 15.734 | | 6,737,173 | 40 205 | |
| Total Tax Levied 2,157,949 2,358,929 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | | The state of the s | | | } | And the second s | | | |
| State Stat | | THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER. | | THE RESIDENCE OF THE PERSON NAMED IN | | Marine Street, or other Designation of the Party of the P | | | |
| Putstanding Indebtedness, January I. O Bonds 10,250,000 10,495,000 9,405,000 evenue Bonds 7,021,130 6,647,434 7,521,308 ther 17,760,000 18,030,000 17,545,000 ease Purchase Principal 375,131 217,583 261,189 | ssessed | | | 2,270,769 | F | ************************************** | | | |
| January I. 2013 2014 2015 i O Bonds 10,250,000 10,495,000 9,405,000 evenue Bonds 7,021,130 6,647,434 7,521,308 ther 17,760,000 18,030,000 17,545,000 ease Purchase Principal 375,131 217,583 261,189 | aluation | 51,266,549 | | 51,914,222 | *************************************** | 52,676,645 | | | |
| 10 10 10 10 10 10 10 10 | utstanding Indebtedness, | | | | | | | | |
| O Bonds 10,250,000 10,495,000 9,405,000 9,405,000 cevenue Bonds 7,021,130 6,647,434 7,521,308 ther 17,760,000 18,030,000 17,545,000 cease Purchase Principal 375,131 217,583 261,189 | January I. | 2013 | | 2014 | | 2015 | | | |
| cernue Bonds 7,021,130 6,647,434 7,521,308 ther 17,760,000 18,030,000 17,545,000 ease Purchase Principal 375,131 217,583 261,189 | O Bonds | The state of the s | | The state of the s | Г | | | | |
| ther 17,760,000 18,030,000 17,545,000 ease Purchase Principal 375,131 217,583 261,189 | THE ASSESSMENT . | | <u> </u> | The second secon | , F | | | | |
| ease Purchase Principal 375,131 217,583 261,189 | and the second s | | - | | | | | | |
| Total | _ | | - | | | 17,545,000 | | | |
| Total 35,406,261 35,390,017 34,732,497 | | Name of the last o | | 217,583 | | 261,189 | | | |
| | Total | 35,406,261 | | 35,390,017 | Γ | 34,732,497 | | | |

*Tax rates are expressed in mills

Marcus Rothchild

City Official Title: Finance Director

The gavening body of

City of Abilent

will swret on August 10, 2015 at 4:00 pm at Commission Chambers, Abilence Public Library 209 NW 4th Serret for the purposes of learing and
enswering objections of impoyers relating to the proposed sis of all finds and the emount of all valorem tax.

Detailed budget information is evaliable at City Hell, 419 N Branchway Servet, Abilence, KS 67410 and will be available at this hearing.

BUDGET SUMBLARY

Proposed Budget 2016 Expendioures and Amount of 2015 Ad Valorem Tax establish the meximum limits of the 2016 budget.

Estimated Tax Rote is subject to champe depending on the final excessed valuation.

| L | Prior Year Actual for 2014 | | Current Year Estler | Current Year Estimate for 2015 | | Proposed Budget for 2016 | | |
|--|----------------------------|--|--|------------------------------------|--------------------------------------|--|--|--|
| FUND | Expandiages | Actual Tex Rate * | dependitures | Actual Tax Rate * | Budget Authority for Expenditures | Amount of 2015 Ad Valorum Tax | Estimets Tuz Rate * | |
| The state of the s | 3,845,929 | 25.173 | 4,263,340 | 26 921 | 5,881,171 | 1,463,495 | 27.78 | |
| General | 345,000 | 1.487 | 361,844 | 10.010 | 1,049,989 | 499,948 | 9.49 | |
| Debt Service | 345,000 | AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUM | 363,344 | THE RESERVE OF THE PERSON NAMED IN | 405,775 | | CONTRACTOR OF THE STREET, STRE | |
| Library 114 to 150 mg | | 6.210 | | 6.730 | | 352,434 | 6.69 | |
| Airport | 31,071 | 1.171 | 36,630 | 1.102 | 344,450 | 70,976 | ונו | |
| Fire Apparates | 50,921 | 0 996 | 562,98 | 0 973 | 112,473 | 31,241 | 0.97 | |
| Capital Improversent | 4,057 | 5 , 10 | | 21 | 504,369 | | | |
| | 1977 - 1 | vi i | ****** | | | | | |
| | 120 | Ŷ1 | | - F. | | | - | |
| | | | | | | 1-4 | <u> </u> | |
| Special Highway | 328,966 | / | 413,400 | 177 | 413,500 | | | |
| Recycle | 116,344 | 11.00 | 157,269 | | 115,570 | | | |
| Special Parks & Recression | 22,719 | | 34,000 | . 3 | 46,000 | | | |
| Special Alcohol & Drug | 7,300 | 1 | 1E,000 | | 12,500 | | | |
| Equipment Reserve | 160,478 | | 70,467 | - | (21,200 | | 200 | |
| torn Water 1 to 12 | ţuiQ178 | 5 32 | 48,400 | - | 202,400 | | - | |
| Equipment Raservs - Wester | 1,481 | - | 14,100 | | 15,000 | | | |
| | 1,981 | | | | | | | |
| Equipment Reserve - Sewer | | | 4 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 | | 19,400 | | | |
| Special Revenue - Community | | | | | | | | |
| Special Revenue - Lib/Paol Pr | 442,623 | 1 1 | 454,325 | - 27 11 | 454,325 | The second secon | | |
| Special Revenue - Streets | 170,642 | | 284,183 | | 325,000 | | | |
| | 1 2 A | | | | - side Afreir Control of the side of | erra Nama Radaler | search establish | |
| Witter | 1,394,702 | | 1,471,652 | - 3 | 1,751,464 | | | |
| lewer 1 2 2 1 1 2 2 2 1 | 1,337,976 | - N. J | 1,589,422 | 1 | 1,638,627 | | | |
| Fourteen & Convention | 221,192 | 2 1 | 120,423 | 17. | 337,996 | - | E 14 82 | |
| Lecrustion Commission | 368,273 | ¥ 14 1 1 1 1 | 422,103 | | 372,453 | | | |
| Correspond Commission | 304,273 | | 144,160 | | | | | |
| | | | | | | | | |
| Putula for City Locrepton | 9,547,704 | 42 107 | 10,586,261 | 45,438 | 14,382,202 | 2,437,195 | 44.268 | |
| | 1 | 1 1 21 1 | I was the I had a | | | | 0.900 | |
| otals includes Recression | 9,647,704 | 42.167 | 16,384,261 | 45,478 | 14,312,302 | 2,437,195 | 46.761 | |
| et Expressione | 9,647,704 | | 10,184,261 | | 14,382,202 | | | |
| otal Test Levisis | 2,157,949 | · - | 2,350,529 | 1= | | | | |
| ATTREMENT TO A TO | 2101.711 | - H | 4,074,747 | 18 | | | | |
| abustion | 31.266.540 | L | 51,914,222 | i L | 32,676,645 | | | |
| Intstanding Indubstdness. | | | 1120 | | | | | |
| Jenuary I, | 2913 | - | 2014 | | 3012 | | | |
| O. Bends | 19,250,000 7,021,130 | | 18,495,000 6,647,434 | | 9,405,000 7,121,308 | | | |
| | | <u> </u> | THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TRANSPORT OF THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLU | - | | | | |
| ther | 17,760,000 | | 18,030,000 | | 17,545,000 | | | |
| case Puschesa Principal | 375,131 | Г | 217,383 | | 261,189 | | | |
| Total | 35,406,261 | - | 25,399,017 | | 34,732,497 | | | |
| | | | | | | | | |

ORDINANCE NO. 3280

AN ORDINANCE APPROVING THE 2016 BUDGET AND ATTESTING TO AN INCREASE IN TAX REVENUES FOR SAID BUDGET FOR THE CITY OF ABILENE, KANSAS; AUTHORIZING THE CITY'S FINANCIAL STATEMENTS FOR FISCAL YEAR 2016 BE PREPARED IN COMPLIANCE WITH APPLICABLE KANSAS LAW

WHEREAS, the City of Abilene must continue to provide services to protect the health, safety, and welfare of the citizens of this community,

WHEREAS, the cost of providing essential services to the citizens of Abilene continues to increase;

WHEREAS, the City requires an increase to the mill levy, in part, to fulfill its legal obligations associated with debt service issued to finance public improvements for the Highlands development, and

WHEREAS, in accordance with Kansas law, the City conducted a public hearing at its July 27, 2015 regular meeting to provide interested citizens with an opportunity to be heard concerning the proposed budget;

WHEREAS, after careful deliberation, the Governing Body has determined that in order to maintain the public services that are essential for the citizens of this City, it will be necessary to budget property tax revenues in an amount exceeding the mill levy from the 2016 budget; and

WHEREAS, the City has determined that the financial statements and reports for year-ended December 31, 2016, are to be prepared in conformity with the requirements of the cash basis and budgetary laws of the State of Kansas.

THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF ABILENE, KANSAS:

SECTION ONE. <u>Municipal Budget</u>: Approved That the Governing Body hereby approves the 2016 Budget for the City of Abilene, as prepared on forms prescribed by the State of Kansas and attached hereto as Exhibit A.

SECTION TWO. <u>Transfers</u> That all interfund transactions identified in the Schedule of Transfers as contained in said 2016 Budget filing with the State of Kansas are adopted by reference.

SECTION THREE. Implementation That the City Manager is authorized and directed to implement and to administer, within the budgetary funding limits and within adopted City policy and relevant State and City laws and regulations, said approved 2016 Budget

SECTION FOUR. Appropriation of Funds That the 2016 Budget of the City of Abilene shall constitute an appropriation of the money so budgeted, and the City Manager shall be authorized to adjust all

salaries, including exempt positions, to pay payrolls and claims, and to make interfund transfers as provided in said Budget of the City of Abilene, provided that all such payments and transfers made shall be deducted from the accounts so appropriated, and that total of payments made by Fund shall not exceed the amount appropriated by Fund.

SECTION FIVE. Accounts Payable. That the Administration Department shall establish regulations as to the manner of payment of the periodic dates on which payrolls and claims shall be paid, provided, that all employees of the City of Abilene shall be paid bi-weekly and no payroll or claim shall be paid until it has been approved by the City Manager, or his designee, and by the Finance Director

SECTION SIX. Records. The Finance Director shall cause a record to be maintained of all payments of any nature to be maintained.

SECTION SEVEN. Certified Budget to County Clerk The Finance Director shall be directed to submit a certified copy of the 2016 Budget for the City to the County Clerk in order for the tax rates to be certified on the tax rolls for the 2016 calendar year.

SECTION EIGHT. Generally Accepted Accounting Principles, Waiver That the City hereby waives the requirements of K.S.A. 75-1120a(a) as they apply to the City for the year-ended December 31, 2016.

SECTION NINE. Financial Statements. That the City Manager shall be directed to have the Financial Statements of the City of Abilene, Kansas, prepared on the basis of cash receipts and disbursements, as adjusted, to show compliance with the cash basis and budget laws of the State of Kansas.

SECTION TEN. Effective Date. This Ordinance shall become effective and in full force from and after its passage, adoption and publication in the official City newspaper.

PASSED AND ADOPTED this 24th day of August, 2015.

CITY OF ABILENE, KANSAS

By: Nau

Dennis P. Weishaar, Mayor

ATTEST

Penny Soukup, CMC

City Clerk

EXHIBIT A

2016 Budget

for the

City of Abilene, Kansas

August 24, 2015